

UNITED STATES BANKRUPTCY COURT

WESTERN DISTRICT OF TEXAS

EL PASO DIVISION

In Re. Di-Chem & Quality Technology, LLC

§  
§  
§  
§

Case No. 21-30650

Debtor(s)

Jointly Administered

**Monthly Operating Report**

Chapter 11

Reporting Period Ended: 11/30/21

Petition Date: 02/31/21

Months Pending: 0

Industry Classification:

Reporting Method: Accrual Basis

Cash Basis

Debtor's Full-Time Employees (current):

4

Debtor's Full-Time Employees (as of date of order for relief):

4

**Supporting Documentation** (check all that are attached):

(For jointly administered debtors, any required schedules must be provided on a non-consolidated basis for each debtor)

- Statement of cash receipts and disbursements
- Balance sheet containing the summary and detail of the assets, liabilities and equity (net worth) or deficit
- Statement of operations (profit or loss statement)
- Accounts receivable aging
- Postpetition liabilities aging
- Statement of capital assets
- Schedule of payments to professionals
- Schedule of payments to insiders
- All bank statements and bank reconciliations for the reporting period
- Description of the assets sold or transferred and the terms of the sale or transfer

  
Signature of Responsible Party

12/29/21  
Date

Marcos Paoli  
Printed Name of Responsible Party

198 Valley Chite Rd. Vinton, TX  
Address

STATEMENT: This Periodic Report is associated with an open bankruptcy case; therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

Debtor's Name Di-Chem &amp; Quality Technology, LLC

Case No. 21-30650

**Part 1: Cash Receipts and Disbursements**

- a. Cash balance beginning of month
- b. Total receipts (net of transfers between accounts)
- c. Total disbursements (net of transfers between accounts)
- d. Cash balance end of month (a+b-c)
- e. Disbursements made by third party for the benefit of the estate
- f. Total disbursements for quarterly fee calculation (c+e)

Current Month	Cumulative
<u>59,951.10</u>	
<u>39,928.16</u>	
<u>40,903.94</u>	
<u>48,985.32</u>	
<u>0</u>	
<u>40,903.94</u>	

**Part 2: Asset and Liability Status**

(Not generally applicable to Individual Debtors. See Instructions.)

- a. Accounts receivable (total net of allowance)
- b. Accounts receivable over 90 days outstanding (net of allowance)
- c. Inventory (Book  Market  Other  (attach explanation))
- d. Total current assets
- e. Total assets
- f. Postpetition payables (excluding taxes)
- g. Postpetition payables past due (excluding taxes)
- h. Postpetition taxes payable
- i. Postpetition taxes past due
- j. Total postpetition debt (f+h)
- k. Prepetition secured debt
- l. Prepetition priority debt
- m. Prepetition unsecured debt
- n. Total liabilities (debt) (j+k+l+m)
- o. Ending equity/net worth (e-n)

Current Month
<u>52,651.90</u>
<u>92,398.19</u>
<u>33,640.14</u>
<u>242,098.64</u>
<u>299,965.66</u>
<u>18,952.36</u>
<u>19,431.32</u>
<u>10,508.81</u>
<u>0</u>
<u>29,461.16</u>
<u>0</u>
<u>0</u>
<u>1,807,500.00</u>
<u>1,836,961.16</u>
<u>(1,537,004.50)</u>

**Part 3: Assets Sold or Transferred**

- a. Total cash sales price for assets sold/transferred outside the ordinary course of business
- b. Total payments to third parties incident to assets being sold/transferred outside the ordinary course of business
- c. Net cash proceeds from assets sold/transferred outside the ordinary course of business (a-b)

Current Month	Cumulative
<u>0</u>	
<u>0</u>	
<u>0</u>	

**Part 4: Income Statement (Statement of Operations)**

(Not generally applicable to Individual Debtors. See Instructions.)

- a. Gross income/sales (net of returns and allowances)
- b. Cost of goods sold (inclusive of depreciation, if applicable)
- c. Gross profit (a-b)
- d. Selling expenses
- e. General and administrative expenses
- f. Other expenses
- g. Depreciation and/or amortization (not included in 4b)
- h. Interest
- i. Taxes (local, state, and federal)
- j. Reorganization items
- k. Profit (loss)

Current Month	Cumulative
<u>15,365.60</u>	
<u>(22.91)</u>	
<u>15,382.51</u>	
<u>525.00</u>	
<u>26,236.36</u>	
<u>0</u>	
<u>1,171.75</u>	
<u>0</u>	
<u>4,381.31</u>	
<u>0</u>	
<u>15,754.16</u>	

Debtor's Name Di-Chem &amp; Quality Technology, LLC

Case No. 21-30650

**Part 5: Professional Fees and Expenses**

a.			Approved Current Month	Approved Cumulative	Paid Current Month	Paid Cumulative
	Debtor's professional fees & expenses (bankruptcy) <i>Aggregate Total</i>					
<i>Itemized Breakdown by Firm</i>						
Add	Firm Name	Role				
Delete i						
Delete ii						
b.			Approved Current Month	Approved Cumulative	Paid Current Month	Paid Cumulative
Debtor's professional fees & expenses (nonbankruptcy) <i>Aggregate Total</i>						
<i>Itemized Breakdown by Firm</i>						
Add	Firm Name	Role				
Delete i						
Delete ii						
c.	All professional fees and expenses (debtor & committees)					

**Part 6: Postpetition Taxes****Current Month****Cumulative**

- a. Postpetition income taxes accrued (local, state, and federal)
- b. Postpetition income taxes paid (local, state, and federal)
- c. Postpetition employer payroll taxes accrued
- d. Postpetition employer payroll taxes paid
- e. Postpetition property taxes paid
- f. Postpetition other taxes accrued (local, state, and federal)
- g. Postpetition other taxes paid (local, state, and federal)

2,737.25  
 2,737.25  
 1,905.46  
 1,905.46  
 0  
 1,127.93  
 1,127.93

**Part 7: Questionnaire - During this reporting period:**

- a. Were any payments made on prepetition debt? (if yes, see Instructions) Yes  No
- b. Were any payments made outside the ordinary course of business without court approval? (if yes, see Instructions) Yes  No
- c. Were any payments made to or on behalf of insiders? Yes  No
- d. Are you current on postpetition tax return filings? Yes  No
- e. Are you current on postpetition estimated tax payments? Yes  No
- f. Were all trust fund taxes remitted on a current basis? Yes  No
- g. Was there any postpetition borrowing, other than trade credit? (if yes, see Instructions) Yes  No
- h. Were all payments made to or on behalf of professionals approved by the court? Yes  No  N/A
- i. Do you have: Worker's compensation insurance?  
 If yes, are your premiums current?  
 Casualty/property insurance?  
 If yes, are your premiums current?  
 General liability insurance?  
 If yes, are your premiums current?
- j. Has a plan of reorganization been filed with the court? Yes  No

Yes  No   
Yes  No  N/A  (if no, see Instructions)Yes  No   
Yes  No

Debtor's Name Di-Chem &amp; Quality Technology, LLC

Case No. 21-30650

- k. Has a disclosure statement been filed with the court? Yes  No   
 l. Are you current with quarterly U.S. Trustee fees as set forth under 28 U.S.C. § 1930? Yes  No

**Part 8: Individual Chapter 11 Debtors (Only)**

- a. Gross income (receipts) from salary and wages \_\_\_\_\_  
 b. Gross income (receipts) from self-employment \_\_\_\_\_  
 c. Gross income from all other sources \_\_\_\_\_  
 d. Total income in the reporting period (a+b+c) \_\_\_\_\_  
 e. Payroll deductions \_\_\_\_\_  
 f. Self-employment related expenses \_\_\_\_\_  
 g. Living expenses \_\_\_\_\_  
 h. All other expenses \_\_\_\_\_  
 i. Total expenses in the reporting period (e+f+g+h) \_\_\_\_\_  
 j. Difference between total income and total expenses (d-i) \_\_\_\_\_  
 k. List the total amount of all postpetition debts that are past due \_\_\_\_\_  
 l. Are you required to pay any Domestic Support Obligations as defined by 11 U.S.C. § 101(14A)? Yes  No   
 m. If yes, have you made all Domestic Support Obligation payments? Yes  No  N/A

**Privacy Act Statement**

28 U.S.C. § 589b authorizes the collection of this information, and provision of this information is mandatory under 11 U.S.C. §§ 704, 1106, and 1107. The United States Trustee will use this information to calculate statutory fee assessments under 28 U.S.C. § 1930(a)(6). The United States Trustee will also use this information to evaluate a chapter 11 debtor's progress through the bankruptcy system, including the likelihood of a plan of reorganization being confirmed and whether the case is being prosecuted in good faith. This information may be disclosed to a bankruptcy trustee or examiner when the information is needed to perform the trustee's or examiner's duties or to the appropriate federal, state, local, regulatory, tribal, or foreign law enforcement agency when the information indicates a violation or potential violation of law. Other disclosures may be made for routine purposes. For a discussion of the types of routine disclosures that may be made, you may consult the Executive Office for United States Trustee's systems of records notice, UST-001, "Bankruptcy Case Files and Associated Records." See 71 Fed. Reg. 59,818 et seq. (Oct. 11, 2006). A copy of the notice may be obtained at the following link: [http://www.justice.gov/ust/eo/rules\\_regulations/index.htm](http://www.justice.gov/ust/eo/rules_regulations/index.htm). Failure to provide this information could result in the dismissal or conversion of your bankruptcy case or other action by the United States Trustee. 11 U.S.C. § 1112(b)(4)(F).

**I declare under penalty of perjury that the foregoing Monthly Operating Report and its supporting documentation are true and correct and that I have been authorized to sign this report on behalf of the estate.**

  
 Signature of Responsible Party  
 President

  
 Printed Name of Responsible Party  
 12/29/21  
 Date

Di-Chem & Quality Technology LLC

Statement of Cash Receipts and Disbursements

Cash balance beginning 09/2021	38,939.50
Receipts	102,973.33
Disbursements	(33,638.90)
Taxes	(10,626.63) (44,265.53)
Cash balance end 09/2021	97,647.30

Cash balance beginning 10/2021	97,647.53
Receipts	55,712.95
Disbursements	(87,064.01)
Taxes	(6,335.37) (93,399.38)
Cash balance end 10/2021	59,961.10

Cash balance beginning 11/2021	59,961.10
Receipts	29,928.16
Disbursements	(32,470.10)
Taxes	(8,433.84) (40,903.94)
Cash balance end 11/2021	48,985.32

## Di-Chem Quality Technologies, LLC dba ChemStation

## Balance Sheet

As of November 30, 2021

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
1060 New Account 26702770	43,985.36
<b>Total Bank Accounts</b>	<b>\$43,985.36</b>
Accounts Receivable	
1500 A/R - ChemStation	145,049.89
<b>Total Accounts Receivable</b>	<b>\$145,049.89</b>
Other Current Assets	
1075 A/R - Employee	118.50
1078 A/R - Marcos E Paoli	33,117.80
1079-A/R Dalia Sulcas	242.44
1400 Inventory	24,855.41
999 Undeposited Funds	-14,055.49
Inventory Asset	8,784.73
<b>Total Other Current Assets</b>	<b>\$53,063.39</b>
<b>Total Current Assets</b>	<b>\$242,098.64</b>
Fixed Assets	
2012 Franchise	25,500.00
2015 Vehicles	131,354.66
2017 Computer Equipment	1,336.78
2019 Accum Amortization	-25,175.76
2020 Accum Depreciation	-165,391.16
2021 Equipment-On Site	75,688.86
2023 Equipment-Shop	13,000.40
2025 Equipment-Truck	1,553.24
<b>Total Fixed Assets</b>	<b>\$57,867.02</b>
<b>TOTAL ASSETS</b>	<b>\$299,965.66</b>

LIABILITIES AND EQUITY		TOTAL
Liabilities		
Current Liabilities		
Accounts Payable		
3000 Accounts Payable - Trade	38,383.67	
<b>Total Accounts Payable</b>	<b>\$38,383.67</b>	
Credit Cards		
3010 A/P - AmExpress-22006	1.05	
3010 A/P - Capital One	24,234.11	
3016 A/P - Discover	-18.38	
<b>Total Credit Cards</b>	<b>\$24,216.78</b>	
Other Current Liabilities		
3026 A/P-Stockholder	142,207.25	
3035 N/P Toyota Finance 1	754.86	
3040 N/P Toyota Finance 2	821.58	
3070 FUTA Tax Payable	134.76	
3075 TWC Tax Payable	1,758.28	
3080 FICA Tax Payable	-3,493.30	
3085 Fed W/H Tax Payable	-1,769.93	
3110 Texas Sales Tax Payable	-273.12	
3115 NM Gross Receipts Payable	-3,975.09	
3145 Current Portion LT Debt	-26,000.00	
dd Payable	6,655.56	
New Mexico-Taxation & Revenue Department Payable	8,594.19	
Payroll Liabilities		
Federal Taxes (941/944)	3,246.76	
Federal Unemployment (940)	28.60	
TX Unemployment Tax	-397.90	
<b>Total Payroll Liabilities</b>	<b>2,877.46</b>	
Texas State Comptroller Payable	6,186.58	
<b>Total Other Current Liabilities</b>	<b>\$134,479.08</b>	
Total Current Liabilities	<b>\$197,079.53</b>	
Long-Term Liabilities		
3025 A/P M E Paoli (City Bank)	31,490.98	
3030- A/P - Shelby Paoli	5,384.96	
3033 N/P Cougar RV 2013	13,222.90	
3042 N/P City Bank Commercial Loan 4255	25,653.29	
3045 Less Current Portion LT De	26,000.00	
<b>Total Long-Term Liabilities</b>	<b>\$101,752.13</b>	
Total Liabilities	<b>\$298,831.66</b>	
Equity		
Adjustment to Prior Years	194,700.39	
Members Equity	42,013.45	
Opening Balance Equity	-847.39	

	TOTAL
Net Income	-234,732.45
Total Equity	\$1,134.00
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$299,965.66</b>

## Di-Chem Quality Technologies, LLC dba ChemStation

## Profit and Loss

November 2021

	TOTAL
<b>Income</b>	
6001 ChemStation Income	1,116.50
6003 Di-Chem Income	10,855.20
6010 Sales of Product Income	3,393.90
<b>Total Income</b>	<b>\$15,365.60</b>
<b>Cost of Goods Sold</b>	
7002 DiChem COGS	5,866.62
7006 Meals-Cost	115.80
7015 Fuel-Auto	85.00
7030 Inventory Adjustment	-7,022.53
Cost of Goods Sold	932.20
<b>Total Cost of Goods Sold</b>	<b>\$ -22.91</b>
<b>GROSS PROFIT</b>	<b>\$15,388.51</b>
<b>Expenses</b>	
8045 Car/Truck Expense	436.25
Gas	768.47
<b>Total 8045 Car/Truck Expense</b>	<b>1,204.72</b>
8080 Bank Charges	5.97
8080 Bank Service Charges	82.47
8240 Disposal Expense	750.00
8300 Insurance Expense	-6,062.00
8430 Meals & Entertainment	18.61
8440 Office Expense	7.75
8540 Rent Expense	3,784.29
8575 Sales Expense	525.00
8650 Taxes-Other	2,475.85
8680 Telephone and Fax	755.51
8720 Utilities	412.46
<b>Payroll Expenses</b>	
Taxes	1,905.46
Wages	24,907.86
<b>Total Payroll Expenses</b>	<b>26,813.32</b>
Purchases	134.72
QuickBooks Payments Fees	234.00
<b>Total Expenses</b>	<b>\$31,142.67</b>
<b>NET OPERATING INCOME</b>	<b>\$ -15,754.16</b>
<b>NET INCOME</b>	<b>\$ -15,754.16</b>

## Di-Chem Quality Technologies, LLC dba ChemStation

## A/R Aging Summary

As of November 30, 2021

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
ABM Janitorial Services				771.61	9,523.18	\$10,294.79
Adjustment Cust				0.00		\$0.00
Advantage Rent A Car				1,723.78		\$1,723.78
AMERICAN TIRE DISTRIBUTION				432.84		\$432.84
Borracho Jerky	1,104.15					\$1,104.15
Budget RentACar-Alb				3,633.43		\$3,633.43
C&W Services		440.00		440.00		\$880.00
CHEMSTATION OHIO				-2,204.65		\$-2,204.65
City EP - Environmental Svcs				650.00		\$650.00
City of El Paso Streets and Maintenance Fleet Services				1,937.50		\$1,937.50
City of Santa Fe Bus				2,575.50		\$2,575.50
Coastal Transport				386.40		\$386.40
EAN - Abq				3,080.58		\$3,080.58
El Paso Tool and Die	1,693.90	1,693.90		1,693.90		\$5,081.70
El Paso Water Utilities - Northwest Plant				1,365.00		\$1,365.00
Flix Brewhouse El Paso	2,697.05					\$2,697.05
Flowers Baking Co. of El Paso, LLC		324.75				\$324.75
Fuels LLC		180.89				\$180.89
GCC (New Mexico)					\$0.00	
Las Cruces				2,869.91		\$2,869.91
Vado				5,608.95		\$5,608.95
<b>Total GCC (New Mexico)</b>				<b>8,478.86</b>		<b>\$8,478.86</b>
GCC (Texas)				-1,589.65		\$-1,589.65
Green Bay Packaging, Inc.	1,451.67	2,441.95		19,800.65		\$23,694.27
Jobe Materials, L.P.					\$0.00	
Jobe (Pellicano)				1,349.66		\$1,349.66
Jobe Concrete Plant 1	920.13					\$920.13
Jobe Concrete - Dyer	920.13			1,400.19		\$2,320.32
<b>Total Jobe Concrete Plant 1</b>	<b>1,840.26</b>			<b>1,400.19</b>		<b>\$3,240.45</b>
<b>Total Jobe Materials, L.P.</b>	<b>1,840.26</b>			<b>2,749.85</b>		<b>\$4,590.11</b>
MVT - El Paso				18,007.61		\$18,007.61
PNM		44.89		7,326.79		\$7,371.68
Premier Distributing Company				537.71		\$537.71
Rush Peterbilt				2,062.64		\$2,062.64
Ryder - El Paso	3,190.02	2,398.17	2,417.87	2,852.29		\$10,858.35
Santa Fe Brewing Company	20,646.18			176.68		\$20,822.86
Southwest Concrete & Paving				1,691.20		\$1,691.20
Stewart EFI	1,838.10					\$1,838.10
Stewart EFI n	1,838.10					\$1,838.10
Texas Concrete & Asphalt				5,066.10		\$5,066.10
Tri State Electric Ltd.	2,422.74					\$2,422.74
Vinton Steel	2,180.00	1,035.50		0.00		\$3,215.50
<b>TOTAL</b>	<b>\$8,787.03</b>	<b>\$37,241.52</b>	<b>\$3,433.67</b>	<b>\$3,189.48</b>	<b>\$92,398.19</b>	<b>\$145,049.89</b>

52,651.70

## Di-Chem Quality Technologies, LLC dba ChemStation

## A/P Aging Summary

As of November 30, 2021

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
Adjustment				0.00	\$0.00	
American Express				-12.71	\$ -12.71	
AT&T				84.84	\$84.84	
Bridgestone				162.35	\$162.35	
Butterworth & Macias, P.C.				807.47	\$807.47	
ChemStation Buyers Association		243.42		4,320.64	\$4,564.06	
ChemStation International Inc.		243.00		0.10	\$243.10	
DPC Industries Inc	2,831.59	8,606.40				\$11,437.99
EI Paso Tax Assesor-Collector				5,696.30	\$5,696.30	
EMC Insurance				3,364.84	\$3,364.84	
Enviro Tech Chemical Services, Inc		1,580.00		1,500.00	\$3,080.00	
Grainger				62.35	\$62.35	
Interstate Chemical Company		5,669.34	-226.40	5,114.31	\$10,557.25	
O'Reilly				5.77	\$5.77	
Office Depot				-5.95	\$ -5.95	
Penske Truck Leasing Co				-3,382.35	\$ -3,382.35	
Quality Transport				862.64	\$862.64	
R+L Carriers				334.24	\$334.24	
Ri-Tech				-35.00	\$ -35.00	
Riverside Hardware				56.94	\$56.94	
Ruben P Gonzalez				88.00	\$88.00	
Toyota Industries Commercial Finance Inc				525.48	\$525.48	
Truthfinder				-27.78	\$ -27.78	
UniFirst Holdings Inc.				91.88	\$91.88	
Verizon Wireless				-240.04	\$ -240.04	
Water King			5.00	57.00	\$62.00	
<b>TOTAL</b>	<b>\$2,831.59</b>	<b>\$10,186.40</b>	<b>\$5,669.34</b>	<b>\$265.02</b>	<b>\$19,431.32</b>	<b>\$38,383.67</b>

18,952.35

DI-CHEM & QUALITY TECHNOLOGY

CAPITAL ASSETS

Bank reconciliation  
Account #2770  
11/30/2021

Bank balance 11/30/2021 48,834.90

(-) Deposits not posted in books  
11/02 Payable ChemStation 2,509.52  
11/19 ACH Paymt Tri State 2,341.93 (4,851.45)

(+) Withdrawal not posted  
Diff in tax payment 1.91 1.91

Book balance 11/30/2021 43,985.36



**City Bank**

P.O. Box 5060 Lubbock, Texas 79408-5060

RETURN SERVICE REQUESTED

DI CHEM AND QUALITY TECHNOLOGY LLC  
198 VALLEY CHILI RD  
VINTON TX 79821 - 7294

## November 2021

Account Number

XXXXXX2770

Statement Period: 11/01/21 - 11/30/21

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Shop with confidence this holiday season with our fully-featured debit cards that offer zero liability, extended warranty insurance, and more. Plus, our real-time text alerts help you keep tabs on your transactions. Learn more about these features at city.bank.

SUMMARY OF ACCOUNTS			
ACCOUNT	ACCOUNT NUMBER	PREVIOUS BALANCE	CURRENT BALANCE
COMMERCIAL CHECKING	XXXXXX2770	\$68,689.38	\$48,834.90
<b>Total Deposit Accounts</b>		<b>\$68,689.38</b>	<b>\$48,834.90</b>

COMMERCIAL CHECKING ACCOUNT NUMBER XXXXXX2770

### ACTIVITY SUMMARY

Previous Balance on 11/01/21	Deposits (4)	Withdrawals (63)	Interest Earned	Annual Percentage Yield Earned	Current Balance
\$68,689.38	\$29,779.61	\$49,634.09	\$0.00		\$48,834.90
<b>Days in Statement Period</b>	<b>Average Daily Balance</b>	<b>Average Collected</b>	<b>YTD Interest Paid</b>		<b>Enclosure Count</b>
30	\$52,748.45	\$52,084.85	\$		16

### DEPOSITS AND ADDITIONS

Date	Description	Amount
11/02	PAYABLES CHEMSTAT INT1691 CHEMSTATION EL PASO 12605	2,509.52
11/19	ACH Paymen Tri State Electr Chemstation 1350	2,341.93
11/23	DEPOSIT	20,133.22
11/24	PY11/23/21 Jobe Materials, ChemStation 000004587	4,794.94

### WITHDRAWALS AND DEDUCTIONS

Date	Description	Amount
11/01	POS DEB 1835 10/29/21 17435603 RIO GRANDE SUP RIO GRANDE SUPE CANUTILLO TX C#9777	50.00
11/02	DBT CRD 1307 11/01/21 DBKD3CKR WASTE CONNECTIONS SPRING TX C#9751	400.00
11/02	DBT CRD 1234 11/01/21 DBIROOKR WASTE CONNECTIONS SPRING TX C#9751	358.54
11/02	POS DEB 1601 11/01/21 57391600 SAMSCLUB #8153 7970 NORTH MESA EL PASO TX C#9751	3.98
11/03	USATAXPYMT IRS DI-CHEM & QUALITY TECH 227170766079722	3,216.07
11/05	POS DEB 1310 11/05/21 92056800 PILOT #0435 2015 ANTONIO STREET ANTHONY TX C#9777	160.46
11/05	POS DEB 1603 11/04/21 31375400 PETRO STOPPING 601 WESTWAY BLVD CANUTILLO TX C#9777	85.00
11/08	TRD PMNT TAX_REV_GRT_ECKS CHEMSTATION 1384812288	2,385.87
11/08	POS DEB 1145 11/08/21 30799400 O REILLY AUTO 5188 DONIPHAN EL PASO TX C#9751	40.46
11/08	POS DEB 1330 11/06/21 00000024 CIRCLE K 06288 CIRCLE K 06288 566 EL PASO TX C#9751	68.00
11/08	POS DEB 0931 11/08/21 00671014 WM SUPERCENTER Wal-Mart Super Cen EL PASO TX C#9777	5.35
11/09	POS DEB 1030 11/09/21 00145191 SAMS CLUB #624 SAM S Club EL PASO TX C#9777	65.22
11/09	PAYMENTS DISCOVER \TEL	18.38
11/10	DBT CRD 0909 11/09/21 DBQOLBHB AT&T IVR 8003310500 TX C#9777	222.84
11/12	QuickBooks 18004INTUIT WEB 5929071 R	83.69
11/15	ACCOUNT ANALYSIS CHARGE	5.97

## November 2021

Account Number XXXXXX2770  
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11/15	DBT CRD 1515 11/12/21 DBDBXSRN WASTE CONNECTIONS SPRING TX C#9751	350.00
11/15	DBT CRD 1839 11/12/21 DBLIQZDS INTUIT *QUICKBOOKS ONL CL.INTUIT.COM CA C#9751	85.28
11/15	DBT CRD 1843 11/12/21 DBL8J3V5 INTUIT *QUICKBOOKS PAY CL.INTUIT.COM CA C#9751	65.03
11/15	POS DEB 1525 11/12/21 94997100 O REILLY AUTO 5188 DONIPHAN EL PASO TX C#9751	9.72
11/17	USATAXPYMT IRS DI-CHEM & QUALITY TECH 227172166132950	3,301.41
11/18	BILL PAY EL PASO ELECTRIC \TEL	412.46
11/18	DBT CRD 1554 11/17/21 DBTRYB9W ANIMAL HLTH INTL EL PA 866-2211867 TX C#9777	108.00
11/18	BILLPAYFEE BILLMATRIX \TEL	2.35
11/18	POS DEB 0825 11/18/21 72981926 DENNY S #7298 DENNY S 7298 TRUTH CONSQ NM C#9777	15.72
11/18	POS DEB 1056 11/18/21 05486295 BLACK MESA TRA BLACK MESA TRAV ALGODONES NM C#9777	109.57
11/18	DBT CRD 0932 11/18/21 DBHFXJC VZWRLLS*IVR VB 800-922-0204 FL C#9751	416.76
11/18	POS DEB 0700 11/18/21 08685300 PILOT #0435 2015 ANTONIO STREE ANTHONY TX C#9777	121.43
11/19	POS DEB 0816 11/19/21 08163716 Speedway 7900 Speedway 7900 Art El Paso TX C#9751	68.74
11/19	POS DEB 1456 11/19/21 00840166 WM SUPERCENTER Wal-Mart Super Cen LOS LUNAS NM C#9777	19.42
11/22	DBT CRD 1518 11/19/21 DBR2BIB1 CHEDDARS 0202000020867 ALBUQUERQUE NM C#9777	24.51
11/22	DBT CRD 1240 11/19/21 DBJQRA6P EL PASO COUNTY TAX ASS NASHVILLE TN C#9751	1.98
11/22	POS DEB 0759 11/22/21 07582545 Speedway 7900 Speedway 7900 Art El Paso TX C#9751	69.97
11/22	POS DEB 1411 11/19/21 00997469 ALON DK # 5201 ALON DK 5201 FAI EL PASO TX C#9777	75.00
11/22	POS DEB 1038 11/22/21 87863200 O REILLY AUTO 517 S MAIN ST STE ANTHONY TX C#9751	32.42
11/22	POS DEB 1404 11/19/21 44025096 NNT HARBOR FRE 10060 DYER ST EL PASO TX C#9777	244.48
11/22	DBT CRD 1240 11/19/21 DBXQT7LK EL PASO COUNTY TAX ASS EL PASO TX C#9751	88.00
11/23	DD WEBFILE TAX PYMT 33311/12345/EDI/XML - 902/04348876	884.28
11/24	DBT CRD 1633 11/23/21 DBWM401K DONIPHANS AUTO EXPRESS EL PASO TX C#9751	87.39
11/24	POS DEB 1543 11/23/21 74813600 O REILLY AUTO 5188 DONIPHAN EL PASO TX C#9751	21.78
11/24	TRD PMNT TAX_REV_GRT_ECKS CHEMSTATION 1637830400	1,030.17
11/26	DBT CRD 1327 11/24/21 DBAVISCO SQ *ABC LOCK & KEY OF EL PASO TX C#9751	5.40
11/26	DBT CRD 1033 11/24/21 DBSUWCRF SQ *ERNESTOS MEXICAN F ANTHONY NM C#9751	46.82
11/26	POS DEB 0756 11/25/21 07530283 Speedway 4990 Speedway 4990 Don El Paso TX C#9751	40.50
11/29	POS DEB 1022 11/29/21 10234590 Speedway 4990 Speedway 4990 Don El Paso TX C#9751	54.80
11/30	DBT CRD 2018 11/30/21 DBUK7W8A APPLE.COM/BILL 866-712-7753 CA C#9751	10.81
11/30	DBT CRD 1257 11/29/21 DBYJCJ1E CARNITAS QUERETARO INC EL PASO TX C#9751	18.61
11/30	DBT CRD 1300 11/30/21 DBT4UJMM APPLE.COM/BILL 866-712-7753 CA C#9751	0.99

## Checks Paid

Check #	Date	Amount	Check #	Date	Amount	Check #	Date	Amount
11/01	\$1,164.97	12 *	11/01	\$1,679.22	19	11/29	\$4,450.18	
11/02	\$3,784.29	13	11/01	\$2,667.53	20	11/23	\$104.11	
11/15	\$1,142.24	14	11/01	\$4,450.19	22 *	11/30	\$1,792.23	
11/24	\$525.00	17 *	11/16	\$1,953.00	23	11/29	\$2,667.53	
11/26	\$1,142.24	18	11/29	\$2,667.54	24	11/29	\$4,450.19	

\* Indicates missing check numbers

## Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
11/01	\$58,677.47	11/12	\$50,288.84	11/23	\$63,052.14
11/02	\$56,640.18	11/15	\$48,630.60	11/24	\$66,182.74
11/03	\$53,424.11	11/16	\$46,677.60	11/26	\$64,947.78
11/05	\$53,178.65	11/17	\$43,376.19	11/29	\$50,657.54
11/08	\$50,678.97	11/18	\$42,189.90	11/30	\$48,834.90
11/09	\$50,595.37	11/19	\$44,443.67		
11/10	\$50,372.53	11/22	\$43,907.31		

Di-Chem Quality Technologies, LLC dba ChemStation

**Balance Sheet**

As of November 30, 2021

	<b>TOTAL</b>
▼ ASSETS	
▼ Current Assets	
▼ Bank Accounts	
1005 Petty Cash	0.00
1039-Savings 2296	0.00
1040 ACH Account 4809	0.00
1045 ACH 7204	0.00
1050 Ice Time 7328	0.00
1055 Randi's Debit Card 3690	0.00
1060 New Account 26702770	43,985.36
1065 New Operation 9533	0.00
1070 New Payroll 9541	0.00
26702770	0.00
Checking	0.00
Total Bank Accounts	<b>\$43,985.36</b>